

STATE ASSESSORS BOARD

Financial Report

October 1, 2007-September 30, 2008

Fiscal Year 2007-2008 Year End

RECEIPTS (September 2008)

Application Filing Fees	\$ 500.00
Examination Fees	5,950.00
Renewal Fees	-
Personal Property Fees	1,100.00
Tuition	2,400.00
Home Study Courses	5,925.00
Refunds	-
Miscellaneous	660.00
Total	<u>\$ 16,535.00</u>

Receipts From September 2008	\$ 16,535.00	
Previous Balance	<u>340,909.75</u>	
Total Receipts	\$ 357,444.75	
Previous Year's Carryover	<u>367,144.37</u>	
Total Receipts & Previous Year's Carryover	\$ 724,589.12	\$ 724,589.12

EXPENSES

Previous Expense Balance	\$ 294,483.24	
Current Month's Expenses	<u>42,568.86</u>	
Total Expenses	\$ 337,052.10	\$ (337,052.10)

CURRENT FINANCIAL BALANCE \$ 387,537.02

PROJECTED INCOME, EXPENSES, AND CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 380,000.00
Expenses	\$ 340,000.00
Carryover (Rounded)	\$ 410,000.00